



Reprogram FY 2015

Revenue Sources

General Obligation Bonds	4,529,100	1,444,000
Sewer Revenue Bonds	0	0
Federal Grants CIP	0	0
Federal Grants Other	0	0
State Grants All	0	0
Local Shared CIP	0	0
Local Other CIP	575,000	1,750,000
Operating Transfers In	0	0
Capital PAY GO	0	0
Net Income and Investors	0	0
Other Grant Revenue	0	0
Total Revenues	3,194,000	5,450,000

Expenditure Types

Engineering - Architecture	0	400,000
Contract Construction	2,111,000	4,350,000
Furniture, Fixtures & Equipment	1,083,000	700,000
Total Expenditures	3,194,000	5,450,000

Project Name Zoo Major Maintenance

Project Number PK09002

Division Priority 1

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	0	250,000
Local Other CIP	0	0
Total Revenues	0	250,000
Expenditure Types		
Engineering - Architecture	0	0
Contract Construction	0	250,000
Furniture, Fixtures & Equipment	0	0
	0	250,000

Project Description / Justification:

This project provides funding by the City of Memphis to the Memphis Zoological Society to help fund exhibit and grounds, major repair and maintenance projects.

Operating Budget Impact:

None

Project Name Pink Palace Rehabilitation
 Project Number PK08017
 Division Priority 2

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	0	2,000,000
Local Other CIP	1,000,000	1,000,000
Total Revenues	1,000,000	3,000,000
Expenditure Types		
Engineering - Architecture	0	0
Contract Construction	667,000	2,500,000
Furniture, Fixtures & Equipment	333,000	500,000
Total Expenditures	1,000,000	3,000,000

Project Description / Justification:

This project provides construction funding for phase one of the architectural bid documents for improvements to the mansion portion of the museum. The total project includes new exhibits as well as exhibits for a science center focused on fitness, nutrition, health and wellness. The complete design process will result in contract documents for all three attractions. Private funding is anticipated to cover half of the total project costs estimated to be approximately \$20,000,000. The implementation plan for this project will be over the next 10 years.

Operating Budget Impact:

None

Project Name Greenway Improvements

Project Number PK07012

Division Priority 3

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	0	400,000
Total Revenues	0	400,000
Expenditure Types		
Engineering - Architecture	0	250,000
Contract Construction	0	150,000
Total Expenditures	0	400,000

Project Description / Justification:

This project provides funding for the Wolf River Greenway, a 22-mile multi-use trail with environmental and recreational benefits.

Operating Budget Impact:

None

Project Name Parks Cover Line

Project Number PK07114

Division Priority 4

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	0	1,800,000
Total Revenues	0	1,800,000
Expenditure Types		
Engineering - Architecture	0	150,000
Contract Construction	0	1,450,000
Furniture, Fixtures & Equipment	0	200,000
Total Expenditures	0	1,800,000

Project Description / Justification:

This project provides funds for the following projects as listed: Rec/Aquatic Facilities Major Maintenance, Tennis Improvements, City Park Rehab & Maintenance, Ballfield Renovations, Brooks Major Maintenance, Mallory-Neely House, Levitt Shell Hospitality, Morris Park Improvements, Liberty Bowl Major Maintenance, Golf Improvements, Botanic Garden Major Maintenance, Litcherman Nature Center and other needs and repairs as necessary.

Operating Budget Impact:

Project Name Pink Palace Planetarium Rehab
Project Number PK08016
Division Priority 13

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	1,350,000	0
Total Revenues	1,350,000	0
Expenditure Types		
Contract Construction	850,000	0
Total Expenditures	850,000	0

Project Description / Justification:

This project provides funding to construction a full dome video system which will replace outdated planetarium technology. The total project cost is \$1.5 million. Private funding of \$750,000 will include the purchase of the actual full dome equipment. City funding will provide \$1,000,000 to match or equal the amount of private funding.

Operating Budget Impact:

None

CIP SUMMARY BY DIVISION

PARKS AND NEIGHBORHOODS

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	1,444,000	4,450,000	4,652,877	4,880,700	4,584,200	6,043,000	26,054,777
Federal Grants CIP	0	0	248,323	0	0	0	248,323
Local Other CIP	1,750,000	1,000,000	1,067,000	1,000,000	1,000,000	1,000,000	6,817,000
Total Revenues	3,194,000	5,450,000	5,968,200	5,880,700	5,584,200	7,043,000	33,120,100
Expenditure Types							
Engineering - Architecture	0	400,000	1,719,200	356,000	560,600	370,200	3,406,000
Contract Construction	2,111,000	4,350,000	4,249,000	4,857,700	4,356,600	6,005,800	25,930,100
Furniture, Fixtures & Equipment	1,083,000	700,000	0	667,000	667,000	667,000	3,784,000
Total Expenditures	3,194,000	5,450,000	5,968,200	5,880,700	5,584,200	7,043,000	33,120,100



CIP SUMMARY BY PROJECT

PARKS AND NEIGHBORHOODS

Division Priority	Project Number Project Name	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
1	PK09002 Zoo Majoy Maintenance	0	250,000	250,000	250,000	250,000	250,000	1,250,000
2	PK08017 Pink Palace Rehabilitation	1,000,000	3,000,000	2,250,000	2,000,000	2,000,000	2,000,000	12,250,000
3	PK07012 Greenway Improvements	0	400,000	1,344,000	1,456,000	1,514,300	1,575,000	6,289,300
4	PK07114 Parks Cover Line	0	1,800,000	1,500,000	1,000,000	1,000,000	1,000,000	6,300,000
5	Wolf River Greenway Phase PK07116 5A	0	0	491,000	0	0	0	491,000
6	PK07107 Chickasaw Lake Repair	0	0	61,200	510,000	0	0	571,200
7	AMERICAN WAY PK05004 FOOTBALL	0	0	40,800	341,700	0	0	382,500
8	PK06008 Golf Car Path Resurfacing	0	0	31,200	286,200	255,000	0	572,400
9	PK06009 Golf Course Green Rehab	0	0	0	36,800	306,000	0	342,800
10	PK06006 Golf Irrigation	0	0	0	0	102,900	856,800	959,700
11	PK07028 Audubon Park	0	0	0	0	156,000	1,300,000	1,456,000
12	PK06012 Audubon Golf Maint. Barn	0	0	0	0	0	61,200	61,200
13	Pink Palace Planetarium PK08016 Rehab	1,350,000	0	0	0	0	0	1,350,000
14	PK07115 Denver Park	844,000	0	0	0	0	0	844,000
Total		3,194,000	5,450,000	5,568,200	5,880,700	5,584,200	7,043,000	33,120,100

CIP DETAIL BY PROJECT

PARKS AND NEIGHBORHOODS

Project Name Zoo Major Maintenance

Project Number PK09002

Division Priority 1

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	250,000	250,000	250,000	250,000	250,000	1,250,000
Total Revenues	0	250,000	250,000	250,000	250,000	250,000	1,250,000
Expenditure Types							
Contract Construction	0	250,000	250,000	250,000	250,000	250,000	1,250,000
Total Expenditures	0	250,000	250,000	250,000	250,000	250,000	1,250,000

Project Description / Justification:

This project provides funding by the City of Memphis to the Memphis Zoological Society to help fund exhibit and grounds, major repair and maintenance projects.

Operating Budget Impact:

There will be no impact on the operating budget for three years based on warranty provisions.



CIP DETAIL BY PROJECT

PARKS AND NEIGHBORHOODS

Project Name Pink Palace Rehabilitation

Project Number PK08017

Division Priority 2

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	2,000,000	1,250,000	1,000,000	1,000,000	1,000,000	6,250,000
Local Other CIP	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
Total Revenues	1,000,000	3,000,000	2,250,000	2,000,000	2,000,000	2,000,000	12,250,000
Expenditure Types							
Engineering - Architecture	0	0	1,250,000	0	0	0	1,250,000
Contract Construction	667,000	2,500,000	1,000,000	1,333,000	1,333,000	1,333,000	8,166,000
Furniture, Fixtures & Equipment	333,000	500,000	0	667,000	667,000	667,000	2,834,000
Total Expenditures	1,000,000	3,000,000	2,250,000	2,000,000	2,000,000	2,000,000	12,250,000

Project Description / Justification:

This project provides construction funding for phase one of the architectural bid documents for improvements to the mansion portion of the museum. The total project includes new exhibits as well as exhibits for a science center focused on fitness, nutrition, health and wellness. The complete design process will result in contract documents for all three attractions. Private funding is anticipated to cover half of the total project costs estimated to be approximately \$20,000,000. The implementation plan for this project will be over the next 10 years.

Operating Budget Impact:

None

CIP DETAIL BY PROJECT

PARKS AND NEIGHBORHOODS

Project Name Greenway Improvements

Project Number PK07012

Division Priority 3

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	400,000	1,344,000	1,456,000	1,514,300	1,575,000	6,289,300
Total Revenues	0	400,000	1,344,000	1,456,000	1,514,300	1,575,000	6,289,300
Expenditure Types							
Engineering - Architecture	0	250,000	156,000	168,000	181,700	189,000	944,700
Contract Construction	0	150,000	1,188,000	1,288,000	1,332,600	1,386,000	5,344,600
Total Expenditures	0	400,000	1,344,000	1,456,000	1,514,300	1,575,000	6,289,300

Project Description / Justification:

This project provides funding for the Wolf River Greenway, a 22-mile multi-use trail with environmental and recreational benefits.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

PARKS AND NEIGHBORHOODS

Project Name Parks Cover Line

Project Number PK07114

Division Priority 4

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	1,800,000	1,500,000	1,000,000	1,000,000	1,000,000	6,300,000
Total Revenues	0	1,800,000	1,500,000	1,000,000	1,000,000	1,000,000	6,300,000

Expenditure Types							
Engineering - Architecture	0	150,000	180,000	120,000	120,000	120,000	690,000
Contract Construction	0	1,450,000	1,320,000	880,000	880,000	880,000	5,410,000
Furniture, Fixtures & Equipment	0	200,000	0	0	0	0	200,000
Total Expenditures	0	1,800,000	1,500,000	1,000,000	1,000,000	1,000,000	6,300,000

Project Description / Justification:

This project provides funds for the following projects as listed: Rec/Aquatic Facilities Major Maintenance, Tennis Improvements, City Park Rehab & Maintenance, Ballfield Renovations, Brooks Major Maintenance, Mallory-Neely House, Levitt Shell Hospitality, Morris Park Improvements, Liberty Bowl Major Maintenance, Golf Improvements, Botanic Garden Major Maintenance, Litcherman Nature Center and other needs and repairs as necessary.

Operating Budget Impact:

CIP DETAIL BY PROJECT

PARKS AND NEIGHBORHOODS

Project Name Wolf River Greenway Phase 5A

Project Number PK07116

Division Priority 5

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	0	175,677	0	0	0	175,677
Federal Grants CIP	0	0	248,323	0	0	0	248,323
Local Other CIP	0	0	67,000	0	0	0	67,000
Total Revenues	0	0	491,000	0	0	0	491,000
Expenditure Types							
Contract Construction	0	0	491,000	0	0	0	491,000
Total Expenditures	0	0	491,000	0	0	0	491,000

Project Description / Justification:

This project provides funding for construction of a 2-way cycle track with a parallel sidewalk along the east side of McLean Blvd. The project will link the western end of Phase 4 of the Wolf River Greenway at McLean Blvd and provide protected bike routes south to Chelsea Ave. The project includes a protected bike lane, landscape median and sidewalks.

Operating Budget Impact:



CIP DETAIL BY PROJECT

PARKS AND NEIGHBORHOODS

Project Name Chickasaw Lake Repair

Project Number PK07107

Division Priority 6

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	0	61,200	510,000	0	0	571,200
Total Revenues	0	0	61,200	510,000	0	0	571,200
Expenditure Types							
Engineering - Architecture	0	0	61,200	0	0	0	61,200
Contract Construction	0	0	0	510,000	0	0	510,000
Total Expenditures	0	0	61,200	510,000	0	0	571,200

Project Description / Justification:

This project will provide funds for A/E and the repair of the leak at Chickasaw Park Lake.

Operating Budget Impact:

None

CIP DETAIL BY PROJECT

PARKS AND NEIGHBORHOODS

Project Name AMERICAN WAY FOOTBALL

Project Number PK05004

Division Priority 7

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	0	40,800	341,700	0	0	382,500
Total Revenues	0	0	40,800	341,700	0	0	382,500
Expenditure Types							
Engineering - Architecture	0	0	40,800	0	0	0	40,800
Contract Construction	0	0	0	341,700	0	0	341,700
Total Expenditures	0	0	40,800	341,700	0	0	382,500

Project Description / Justification:

This project provides funds for construction of three (3) new football fields for pee wee and junior league practice and play. The facility will include bleachers, restoration of existing restroom and concession areas, and on-site parking.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

PARKS AND NEIGHBORHOODS

Project Name Golf Car Path Resurfacing

Project Number PK06008

Division Priority 8

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	0	31,200	286,200	255,000	0	572,400
Total Revenues	0	0	31,200	286,200	255,000	0	572,400
Expenditure Types							
Engineering - Architecture	0	0	31,200	31,200	0	0	62,400
Contract Construction	0	0	0	255,000	255,000	0	510,000
Total Expenditures	0	0	31,200	286,200	255,000	0	572,400

Project Description / Justification:

This project will provide funds for repairs and repaving of golf cart paths at Audubon and Fox Meadows. FY16 will allow for the design at Audubon. FY17 funds will allow for the construction at Audubon and the design at Fox Meadows. FY18 funds will allow for construction at Fox Meadows.

Operating Budget Impact:

Capital improvements to the golf courses should increase rounds and reduce the burden on the operating budget.

CIP DETAIL BY PROJECT

PARKS AND NEIGHBORHOODS

Project Name Golf Course Green Rehab

Project Number PK06009

Division Priority 9

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	0	0	36,800	306,000	0	342,800
Total Revenues	0	0	0	36,800	306,000	0	342,800
Expenditure Types							
Engineering - Architecture	0	0	0	36,800	0	0	36,800
Contract Construction	0	0	0	0	306,000	0	306,000
Total Expenditures	0	0	0	36,800	306,000	0	342,800

Project Description / Justification:

This project will provide funds to replace the existing greens with Championship Bermuda greens at Fox Meadows with design in FY17 and construction in FY18.

Operating Budget Impact:

Capital improvements to the golf courses should increase rounds and reduce the burden on the operating budget.



CIP DETAIL BY PROJECT

PARKS AND NEIGHBORHOODS

Project Name Golf Irrigation
Project Number PK06006
Division Priority 10

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	0	0	0	102,900	856,800	959,700
Total Revenues	0	0	0	0	102,900	856,800	959,700
Expenditure Types							
Engineering - Architecture	0	0	0	0	102,900	0	102,900
Contract Construction	0	0	0	0	0	856,800	856,800
Total Expenditures	0	0	0	0	102,900	856,800	959,700

Project Description / Justification:

This project will provide funds for replacement of the golf irrigation system and pump station at Fox Meadows. Funds in FY18 will provide for the design of Fox Meadows. FY19 funds will allow for the construction at Fox Meadows.

Operating Budget Impact:

Culmination of all capital improvements should increase rounds.

CIP DETAIL BY PROJECT

PARKS AND NEIGHBORHOODS

Project Name Audubon Park

Project Number PK07028

Division Priority 11

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	0	0	0	156,000	1,300,000	1,456,000
Total Revenues	0	0	0	0	156,000	1,300,000	1,456,000
Expenditure Types							
Engineering - Architecture	0	0	0	0	156,000	0	156,000
Contract Construction	0	0	0	0	0	1,300,000	1,300,000
Total Expenditures	0	0	0	0	156,000	1,300,000	1,456,000

Project Description / Justification:

This project provides funding to renovate the park entrance, extend the walking trail, install a new playground, add additional site furniture, redesign and install a new parking area, repave existing parking areas and drives, make ADA improvements, add new tree plantings and signage. Design work on this project is 80% complete.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

PARKS AND NEIGHBORHOODS

Project Name Audubon Golf Maint. Barn

Project Number PK06012

Division Priority 12

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	0	0	0	0	61,200	61,200
Total Revenues	0	0	0	0	0	61,200	61,200
Expenditure Types							
Engineering - Architecture	0	0	0	0	0	61,200	61,200
Total Expenditures	0	0	0	0	0	61,200	61,200

Project Description / Justification:

This project will provide funds for to abandon the existing maintenance barn adjacent to the Botanic Garden and construct a new maintenance barn at the Audubon Golf Course. FY19 will provide funds for A/E.

Operating Budget Impact:

CIP DETAIL BY PROJECT

PARKS AND NEIGHBORHOODS

Project Name Pink Palace Planetarium Rehab

Project Number PK08016

Division Priority 13

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	600,000	0	0	0	0	0	600,000
Local Other CIP	750,000	0	0	0	0	0	750,000
Total Revenues	1,350,000	0	0	0	0	0	1,350,000
Expenditure Types							
Contract Construction	600,000	0	0	0	0	0	600,000
Furniture,Fixtures and Equipment	750,000	0	0	0	0	0	750,000
Total Expenditures	1,350,000	0	0	0	0	0	1,350,000

Project Description / Justification:

This project provides funding to construction a full dome video system which will replace outdated planetarium technology. The total project cost is \$1.5 million. Private funding of \$750,000 will include the purchase of the actual full dome equipment. City funding will provide \$1,000,000 to match or equal the amount of private funding.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

PARKS AND NEIGHBORHOODS

Project Name Denver Park

Project Number PK07115

Division Priority 14

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	844,000	0	0	0	0	0	844,000
Local Other CIP	0	0	0	0	0	0	0
Total Revenues	844,000	0	0	0	0	0	844,000
Expenditure Types							
Contract Construction	844,000	0	0	0	0	0	844,000
Furniture, Fixtures and Equipment	0	0	0	0	0	0	0
Total Expenditures	844,000	0	0	0	0	0	844,000

Project Description / Justification:

This project provides major renovation of existing park to include playground, pavillion, site furnishings, pedestrian bridges, refurbished basketball court, 1/2 mile walkig trail and signage.

Operating Budget Impact:

None